



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, March 07, 2001  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,067	\$ 4,917	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	6,218	3,240	16,158	44,199
<b>Total Operating Balance .....</b>	<b>11,285</b>	<b>8,157</b>	<b>21,113</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 121	\$ 64,917	\$ 1,050,232	Public Debt Redemptions (Table III-B) .....	\$ 55	\$ 44,048	\$ 1,091,595
Agriculture Loan Repayments (misc) .....	17	86	2,363	Commodity Credit Corporation .....	55	348	20,278
Commodity Credit Corporation .....	21	139	5,041	Defense Vendor Payments (EFT) .....	415	2,449	61,931
Customs and Certain Excise Taxes .....	117	479	10,647	Education Department .....	216	939	25,608
Deposits by States:				Energy Department .....	54	502	9,780
Unemployment .....	13	61	6,145	Family Support Payments (HHS) .....	3	35	1,263
Supplemental Security Income .....	16	18	1,479	Federal Employees Insurance Payments ...	43	607	12,720
Energy Department .....	5	119	2,947	Federal Highway Administration .....	50	344	10,360
Estate and Gift Taxes .....	87	502	11,739	Federal Salaries (EFT) .....	55	3,271	43,395
Federal Reserve Earnings .....	449	449	10,252	Food and Nutrition Service (misc) .....	67	285	6,955
Foreign Deposits, Military Sales .....	19	682	4,216	Food Stamps .....	68	330	7,283
Housing and Urban Development (HUD) ...	89	241	4,664	Health and Human Services Grants (misc) ..	171	974	20,597
Individual Income and Employment				Housing and Urban Development (HUD) ...	103	1,783	18,648
Taxes, Not Withheld .....	741	2,602	81,886	Interest on Public Debt .....	9	384	82,680
Postal Service .....	442	2,241	42,734	Labor Department .....	34	216	4,923
Taxes Received (Table IV) .....	1,149	8,343	167,486	Medicare .....	702	6,982	99,434
Other Deposits:				Medicalaid .....	641	2,818	53,730
				Natl Aeronautics & Space Adm. (NASA) ...	28	198	5,271
				Postal Service Money Orders and Other ...	268	1,232	23,996
				Temporary Assistance for Needy			
				Families (HHS) .....	35	385	8,539
				Unemployment Insurance Benefits .....	127	621	10,607
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	412	1,025	9,998
<b>Total Other Deposits</b>	<b>0</b>	<b>8</b>	<b>6,492</b>	<b>Unclassified .....</b>	<b>2,315</b>	<b>11,700</b>	<b>128,593</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>2,727</b>	<b>51,448</b>	<b>408,150</b>
Funds (closing balance \$ 101)	14	-36	-7	<b>Transfers to Depositories .....</b>	<b>572</b>	<b>822</b>	<b>173,857</b>
Transfers from Depositories .....	3,348	40,279	789,997	<b>Total Federal Reserve Account .....</b>	<b>6,499</b>	<b>121,020</b>	<b>2,201,599</b>
<b>Total Federal Reserve Account .....</b>	<b>6,649</b>	<b>121,131</b>	<b>2,198,312</b>	<b>Tax and Loan Note Accounts .....</b>			
<b>Tax and Loan Note Accounts:</b>				<b>Transfers to Federal Reserve Banks</b>			
Taxes Received (Table IV) .....	5,754	29,518	578,053	(Table V) .....	3,348	40,279	789,997
Transfers from Federal Reserve Banks .....	572	822	173,857	<b>Total Withdrawals (net of transfers) .....</b>	<b>5,927</b>	<b>120,198</b>	<b>2,027,742</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>6,325</b>	<b>30,339</b>	<b>751,910</b>	<b>Net Change in Operating Cash Balance ....</b>	<b>3,128</b>	<b>-9,829</b>	<b>-41,374</b>
<b>Total Deposits (net of transfers) .....</b>	<b>9,055</b>	<b>110,370</b>	<b>1,986,368</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills .....	\$ 0	\$ 39,115	\$ 789,304
Regular Series .....	\$ 0	\$ 37,967	\$ 714,503	Notes .....	0	0	247,932
Cash Management Series .....	0	26,027	164,165	Bonds .....	0	1,752	16,493
Notes .....	-1	-5	146,154	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment ..	26	151	1,386	Savings and Retirement Plan Series .....	55	320	6,529
Federal Financing Bank .....	0	0	0	Government Account Series .....	56,851	309,279	6,128,347
Nonmarketable:				Domestic Series .....	0	0	976
Savings and Retirement Plan Series:				Foreign Series .....	0	0	3,150
Cash Issue Price .....	19	157	3,108	State and Local Series .....	0	2,254	22,698
Interest Increment .....	0	663	4,209	Other .....	0	0	28
Government Account Series .....	54,516	297,594	6,216,787				
Domestic Series .....	0	0	976				
Foreign Series .....	0	0	2,655				
State and Local Series .....	103	1,798	18,858				
Other .....	0	0	83				
Total Issues .....	54,663	364,352	7,288,771	Total Redemptions .....	56,906	352,720	7,215,458
				Net Change in Public Debt Outstanding .....	-2,243	11,632	73,313

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A) .....	\$ 54,663	\$ 364,352	\$ 7,288,771
Premium on New Issues .....	0	0	433
Discount on New Issues:			
Bills (-) .....	0	1,028	16,327
Bonds and Notes (-) .....	0	0	512
Government Account Transaction (-) .....	54,516	297,594	6,216,787
Interest Increment on Savings and Retirement Plan Series (-) .....	0	663	4,209
Inflation - Indexed Securities Increment ..	26	151	1,138
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	121	64,917	1,050,232
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) ...	56,906	352,720	7,215,458
Premium on Debt Buyback Operation .....	0	607	4,838
Discount on Debt Buyback Operation (-) ...	0	0	0
Government Account Transactions (-) .....	56,851	309,279	6,128,701
Total Public Debt Cash Redemptions .....	55	44,048	1,091,595

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ...	\$ 6,912	\$ 38,275	\$ 660,688
Individual Estimated Income Taxes .....	1	9	914
Railroad Retirement Taxes .....	4	133	2,016
Excise Taxes .....	13	1,056	26,265
Corporation Income Taxes .....	47	377	73,405
Federal Unemployment Taxes .....	4	33	2,121
Estate and Gift Taxes & Misc IRS Rcpts. ...	3	15	289
Change in Balance of Unclassified Taxes .....	8	177	274
Total .....	6,992	40,075	765,973
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	64	992	19,750
Collector Depositories .....	1,085	7,351	147,736
Tax and Loan Accounts .....	5,754	29,518	578,053
Inter-agency Transfers .....	89	2,214	20,435

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding .....	\$ 5,747,491	\$ 5,749,734	\$ 5,735,859	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	525	525	525	526
Discount Adjustment .....	64,851	64,960	64,580	67,246
Federal Financing Bank .....	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies .....	169	163	140	218
Total Subject to Limit .....	5,667,284	5,669,412	5,655,895	5,591,625
Statutory Limit .....	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 112	\$ 579	\$ 2,549	\$ 3,240
Investments:				
Credits .....	16	112	5,627	5,754
Transfers to Depositories .....	2	6	564	572
Special Direct Investment .....	0	0	0	0
Withdrawals:				
Treasury Initiated .....	0	0	0	0
Depository Initiated .....	3	62	3,282	3,348
Special Direct Investment .....	0	0	0	0
Closing Balance Today .....	126	634	5,457	6,218

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 3	\$ 9,116	\$ 56,815
Business .....	439	1,738	21,924